

EXHIBIT G-2

**TWELFTH MONTHLY FEE STATEMENT
(NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019)**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWELFTH MONTHLY FEE STATEMENT OF BROWN RUDNICK LLP,
CLAIMS COUNSEL FOR THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

The Commonwealth of Puerto Rico, *et al.*

December 20, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. 35179

Invoice Nos. 6889270 and 6889271

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
November 1, 2019 – November 30, 2019

Professional services rendered by Brown Rudnick LLP,
Claims Counsel for The Financial Oversight and Management Board for Puerto Rico, acting
through its Special Claims Committee

**Total Amount of Compensation for
Professional Services**

\$138,377.00

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$13,837.70
Interim Compensation for Professional Services (90%)	\$124,539.30
Plus Reimbursement for Actual and Necessary Expenses	\$5,553.47
Total Requested Payment Less Holdback ²	\$130,092.77

² Brown Rudnick LLP reserves the right to include a gross-up amount in its interim fee application relating to any professional fee tax that is imposed on Brown Rudnick LLP. Brown Rudnick will endeavor to make any such gross-up consistent with the discussion reflected at the hearing conducted by Judge Swain on December 19, 2018 addressing the fee examiner's proposed additional presumptive standards and with any recommendation made by the fee examiner and as may be approved by the Court.

FEE STATEMENT INDEX

Exhibit A	Summary of Fees and Costs by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Summary of Costs
Exhibit D	Time Entries for Each Professional by Task Code (Invoices)

EXHIBIT A

<u>Task Code</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total Amount</u>
General /Costs Only	0.00	\$0.00	\$5,553.47	\$5,553.47
Case Administration	0.90	\$711.00	\$0.00	\$711.00
Meetings and Communications with Client	8.70	\$6,873.00	\$0.00	\$6,873.00
Fee Applications	24.10	\$10,043.00	\$0.00	\$10,043.00
Non-Working Travel*	11.80	\$4,661.00	\$0.00	\$4,661.00
GO Bonds / Debt Limit	53.10	\$41,949.00	\$0.00	\$41,949.00
Avoidance Actions	127.40	\$74,140.00	\$0.00	\$74,140.00
TOTAL	226.00	\$138,377.00	\$5,553.47	\$143,930.47

* Non-Working Travel is discounted at 50%

EXHIBIT B

**SERVICES RENDERED BY
BROWN RUDNICK LLP**

COMMENCING NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

TIME AND COMPENSATION BREAKDOWN

Partners and Of Counsel	Position; Year(s) Admitted to Bar; Specialty	Rate	Hours	Amount
Sunni P. Beville*	Partner; Admitted to Massachusetts Bar in 2002; Restructuring	\$790.00	34.60	\$25,003.50
Andrew P. Strehle	Partner: Admitted to Massachusetts Bar in 1994; Corporate - Finance	\$790.00	1.00	\$790.00
Edward S. Weisfelner	Partner; Admitted to New York Bar in 1983; Restructuring	\$790.00	12.50	\$9,875.00
TOTAL			48.10	\$35,668.50

* Non-working travel is discounted at 50%

Associates	Position; Year(s) Admitted to Bar; Specialty	Rate	Hours	Amount
Tristan G. Axelrod*	Associate; Admitted to Massachusetts Bar in 2014; Restructuring	\$790.00	55.40	\$41,435.50
Rosa Sierra	Associate; Admitted to Florida Bar in 2015 and Massachusetts Bar in 2017; Restructuring	\$790.00	57.10	\$45,109.00
TOTAL			112.50	\$86,544.50

* Non-working travel is discounted at 50%

Paralegals and Other Professionals	Position; Specialty	Rate	Hours	Amount
Carol S. Ennis	N/A; Paralegal with over 35 years' experience; Restructuring	\$270.00	53.50	\$14,445.00
Alexandra M. Deering	N/A; Paralegal with over 5 years' experience; Restructuring	\$270.00	3.60	\$972.00
Jodi A. Hunt	Litigation Analyst	\$90.00	8.30	\$747.00
TOTAL			65.40	\$16,164.00
GRAND TOTAL			226.00	\$138,377.00

EXHIBIT C

**ACTUAL AND NECESSARY COSTS INCURRED BY
BROWN RUDNICK LLP COMMENCING
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

<u>Service</u>	<u>Cost</u>
1. Photocopy (In-house) (571 pages × 10¢)	\$57.10
2. Research (On-line Actual Costs) – Westlaw	\$285.00
3. Teleconferencing	\$321.80
4. Travel - Taxi	\$110.95
5. Travel - Hotel	\$1,787.77
6. Travel – Travel Agent Fees	\$150.00
7. Travel – Train	\$1,538.20
8. Travel – Airfare	\$771.60
9. Meals	\$180.00
10. Postage-in-House	\$45.85
11. Filing Fees	\$70.00
12. PACER	\$145.20
13. Database Hosting	\$90.00
GRAND TOTAL	\$5,553.47



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, 10128

Invoice 6889271
Date Dec 19, 2019
Client 035179

RE: COSTS

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0001	COSTS	0.00	5,553.47	5,553.47
	Total	0.00	5,553.47	5,553.47

Total Current Fees	\$0.00
Total Current Costs	\$5,553.47
Total Invoice	\$5,553.47



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 2

COST DETAIL

Date	Description	Value
09/08/19	MEALS - VENDOR: SEAMLESSWEB NORTH AMERICA LLC; INVOICE#: 3184210; DATE: 9/8/2019 - MEALS BOSTON	180.00
10/14/19	AIRFARE - 09/16/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	771.60
10/14/19	TRAVEL AGENT FEE - 09/13/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	30.00
10/14/19	TRAVEL AGENT FEE - 09/13/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	30.00
10/14/19	TRAVEL AGENT FEE - 10/04/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	30.00
10/14/19	TRAVEL AGENT FEE - 10/07/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	30.00
10/14/19	TRAVEL AGENT FEE - 10/10/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	30.00
10/14/19	TRAIN TRAVEL - 09/16/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	208.00
10/14/19	TRAIN TRAVEL - 10/11/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	530.00
10/14/19	TRAIN TRAVEL - 10/10/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	(36.00)
10/14/19	TRAIN TRAVEL - 10/11/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	(279.00)
10/14/19	TRAIN TRAVEL - 10/04/19; VENDOR: DINERS CLUB; INVOICE#: 5306250025029886-O19; DATE: 10/14/2019	321.00
10/16/19	TELECONFERENCING	29.80
10/17/19	TELECONFERENCING	43.34
10/17/19	TELECONFERENCING	25.72
10/18/19	TELECONFERENCING	34.43
10/18/19	TELECONFERENCING	3.86
10/20/19	TAXI - VENDOR: SEAMLESSWEB NORTH AMERICA LLC; INVOICE#: 3201810; DATE: 10/20/2019 - MEALS BOSTON	10.95
10/22/19	TELECONFERENCING	39.68
10/22/19	TELECONFERENCING	21.30
10/23/19	TELECONFERENCING	2.97
10/23/19	TELECONFERENCING	1.50
10/24/19	TELECONFERENCING	5.92
10/29/19	TELECONFERENCING	11.28
10/29/19	TELECONFERENCING	8.96
10/30/19	TELECONFERENCING	4.41



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 3

Date	Description	Value
10/31/19	TAXI - T. AXELROD; BOSTON COACH CORP.; INVOICE#: 306666; DATE: 10/23/2019	100.00
10/31/19	TELECONFERENCING	1.90
11/01/19	PACER	11.00
11/01/19	PACER	123.10
11/01/19	PACER	11.10
11/01/19	TELECONFERENCING	0.34
11/01/19	TELECONFERENCING	2.48
11/01/19	TELECONFERENCING	9.11
11/01/19	TELECONFERENCING	37.30
11/01/19	DATABASE HOSTING/INTERNAL HOSTING	90.00
11/03/19	COPIES	0.20
11/04/19	COPIES	2.80
11/04/19	COPIES	1.00
11/04/19	COPIES	1.00
11/04/19	COPIES	0.40
11/04/19	COPIES	0.20
11/04/19	COPIES	0.40
11/04/19	COPIES	0.50
11/04/19	COPIES	1.20
11/04/19	COPIES	0.20
11/04/19	COLOR COPIES	0.10
11/04/19	COLOR COPIES	0.10
11/04/19	COLOR COPIES	0.50
11/04/19	TELECONFERENCING	3.13
11/04/19	TELECONFERENCING	4.61
11/05/19	TRAIN TRAVEL - VENDOR: TRISTAN AXELROD; INVOICE#: 110619; DATE: 11/6/2019	372.20
11/05/19	HOTEL - VENDOR: TRISTAN AXELROD; INVOICE#: 110619; DATE: 11/6/2019	542.84
11/06/19	COPIES	0.30
11/06/19	COPIES	0.70
11/06/19	COPIES	0.20
11/06/19	COPIES	0.20
11/06/19	COPIES	0.30
11/06/19	COPIES	0.30
11/06/19	COPIES	0.20
11/06/19	COPIES	0.10



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 4

Date	Description	Value
11/06/19	COPIES	0.20
11/06/19	COPIES	0.30
11/06/19	COPIES	0.10
11/06/19	COPIES	0.20
11/06/19	COPIES	0.20
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	COLOR COPIES	0.10
11/06/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	4.00
11/06/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	45.00
11/06/19	TELECONFERENCING	2.18
11/06/19	TELECONFERENCING	0.42
11/07/19	POSTAGE-IN HOUSE	45.85
11/07/19	COPIES	0.70
11/07/19	COLOR COPIES	0.20
11/07/19	COLOR COPIES	0.10
11/07/19	COLOR COPIES	0.30
11/07/19	COLOR COPIES	0.30
11/07/19	COLOR COPIES	0.10
11/07/19	COLOR COPIES	0.70
11/07/19	COLOR COPIES	0.20
11/07/19	COLOR COPIES	0.60
11/07/19	COLOR COPIES	0.10
11/07/19	COLOR COPIES	0.20
11/07/19	COLOR COPIES	0.10
11/07/19	COLOR COPIES	0.20
11/07/19	COLOR COPIES	0.10
11/07/19	COLOR COPIES	0.30
11/07/19	COLOR COPIES	0.70
11/07/19	COLOR COPIES	0.10



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 5

Date	Description	Value
11/07/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	25.00
11/08/19	COPIES	0.30
11/08/19	COPIES	0.30
11/08/19	TELECONFERENCING	2.48
11/11/19	COPIES	0.20
11/12/19	COPIES	0.20
11/12/19	COPIES	1.30
11/12/19	COPIES	1.30
11/12/19	COPIES	0.80
11/12/19	COPIES	0.40
11/12/19	COPIES	0.10
11/12/19	COLOR COPIES	0.20
11/12/19	COPIES	0.10
11/12/19	COPIES	0.10
11/12/19	COPIES	0.10
11/12/19	COPIES	0.10
11/12/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	2.00
11/12/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	55.00
11/12/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	99.00
11/12/19	TELECONFERENCING	24.68
11/13/19	COPIES	0.20
11/14/19	COPIES	7.30
11/14/19	COPIES	2.70
11/14/19	COPIES	0.80
11/14/19	COPIES	0.70
11/14/19	COPIES	0.10
11/14/19	COPIES	0.80
11/14/19	COPIES	0.10
11/14/19	COPIES	0.90
11/14/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	30.00
11/16/19	FILING FEE - 10/31/19; VENDOR: AMERICAN EXPRESS; INVOICE#: 111619CE; DATE: 11/16/2019	70.00
11/18/19	COPIES	1.80
11/18/19	COPIES	0.10
11/18/19	COPIES	2.70
11/18/19	COPIES	0.80
11/18/19	COPIES	0.40



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 6

Date	Description	Value
11/18/19	COPIES	0.90
11/18/19	COPIES	2.50
11/18/19	HOTEL - 10/03/19; VENDOR: AMERICAN EXPRESS; INVOICE#: 111819; DATE: 11/18/2019	518.73
11/18/19	TRAIN TRAVEL - 10/03/19; VENDOR: AMERICAN EXPRESS; INVOICE#: 111819; DATE: 11/18/2019	422.00
11/18/19	HOTEL - 11/04/19; VENDOR: AMERICAN EXPRESS; INVOICE#: 111819; DATE: 11/18/2019	726.20
11/19/19	COPIES	0.10
11/19/19	COPIES	0.10
11/20/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	5.00
11/22/19	WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	20.00
11/26/19	COPIES	1.90
11/26/19	COPIES	0.30
11/26/19	COPIES	1.10
11/26/19	COPIES	0.10
11/26/19	COPIES	0.20
11/26/19	COPIES	3.80
11/27/19	COPIES	0.80
11/27/19	COPIES	0.50
11/30/19	COPIES	1.30
11/30/19	COPIES	0.80
Total Costs		5,553.47



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
RE: COSTS
December 19, 2019

Invoice 6889271
Page 7

COST SUMMARY

Description	Value
AIRFARE	771.60
COLOR COPIES	6.10
COPIES	51.00
DATABASE HOSTING/INTERNAL HOSTING	90.00
FILING FEE	70.00
HOTEL	1,787.77
MEALS	180.00
PACER	145.20
POSTAGE-IN HOUSE	45.85
TAXI	110.95
TELECONFERENCING	321.80
TRAIN TRAVEL	1,538.20
TRAVEL AGENT FEE	150.00
WESTLAW ONLINE TRANSACTIONAL SEARCHES / DOCS	285.00
Total Costs	5,553.47

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, 10128

Invoice	6889271
Date	Dec 19, 2019
Client	035179

RE: COSTS

Remittance 

Balance Due: \$5,553.47

To ensure proper credit to your account, please include this page with your payment.

Remittance Address

Brown Rudnick LLP
P.O. Box 52257
Boston, MA 02205

Wire Instructions

Citibank N.A.
399 Park Avenue
New York, NY 10022
ABA Number: 021000089
SWIFT Code: CITIUS33

For Credit To

Brown Rudnick LLP Deposit Account
Account Number: 6792734594

EXHIBIT D

Time Entries for Each Professional By Task Code (Invoice)

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0002	CASE ADMINISTRATION	711.00	0.00	711.00
035179.0003	MEETINGS AND COMMUNICATIONS WITH CLIENT	6,873.00	0.00	6,873.00
035179.0004	FEE APPLICATIONS	10,043.00	0.00	10,043.00
035179.0008	NON-WORKING TRAVEL	9,322.00	0.00	9,322.00
035179.0011	GO BONDS / DEBT LIMIT	41,949.00	0.00	41,949.00
035179.0015	AVOIDANCE ACTIONS	74,140.00	0.00	74,140.00
Total		143,038.00	0.00	143,038.00

CURRENT FEES	\$143,038.00
Less 50% Non-Working Travel Reduction	(4,661.00)
Total Current Fees	\$138,377.00
Total Current Costs	\$0.00
Total Invoice	\$138,377.00

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: CASE ADMINISTRATION

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0002	CASE ADMINISTRATION	711.00	0.00	711.00
Total		711.00	0.00	711.00

Total Current Fees \$711.00

Total Current Costs \$0.00

Total Invoice \$711.00



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 3

RE: CASE ADMINISTRATION

TIME DETAIL

Date	Professional	Description	Hours
11/13/19	AXELROD	CALL WITH PARALEGALS RE TASK TRANSFERS	0.90
Total Hours			0.90

TIME SUMMARY

Professional	Hours	Rate	Value
TRISTAN G. AXELROD	0.90 hours at	790.00	711.00
Total Fees			711.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: MEETINGS AND COMMUNICATIONS WITH CLIENT

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0003	MEETINGS AND COMMUNICATIONS WITH CLIENT	6,873.00	0.00	6,873.00
Total		6,873.00	0.00	6,873.00

Total Current Fees	\$6,873.00
Total Current Costs	\$0.00
Total Invoice	\$6,873.00



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019
Invoice 6889270
Page 5

RE: MEETINGS AND COMMUNICATIONS WITH CLIENT

TIME DETAIL

Date	Professional	Description	Hours
11/04/19	BEVILLE	PARTICIPATE ON TELEPHONIC OVERSIGHT BOARD MEETING REGARDING GO BOND MEDIATION PROPOSALS (.6); CORRESPONDENCE WITH CLIENT REGARDING SPECIAL CLAIMS COMMITTEE CALL (.1)	0.70
11/12/19	BEVILLE	PREPARE AGENDA FOR CLIENT CALL (.3); LEAD TELEPHONIC MEETING WITH SPECIAL CLAIMS COMMITTEE (.8)	1.10
11/12/19	AXELROD	ATTEND MEETING WITH CLIENT RE BOND LITIGATION, OTHER CASE ISSUES	0.70
11/12/19	WEISFELNER	PREPARE FOR AND ATTEND SCC WEEKLY MEETING	1.10
11/18/19	SIERRA	EMAIL CLIENT RE: SETTLEMENT PARAMETERS FOR PREFERENCE ACTIONS	0.20
11/18/19	BEVILLE	PREPARE AGENDA FOR CLIENT CALL (.3); FOLLOW UP REGARDING SPECIFIC ISSUES FOR CLIENT CALL (.2)	0.40
11/19/19	BEVILLE	PREPARE FOR CLIENT CALL (.2); LEAD TELEPHONIC MEETING WITH SPECIAL CLAIMS COMMITTEE (.8)	1.00
11/19/19	SIERRA	PARTICIPATE IN AND SUMMARIZE WEEKLY CLIENT CALL	0.50
11/25/19	BEVILLE	TELEPHONE CONFERENCE WITH J. EL KOURY	0.30
11/26/19	BEVILLE	PREPARE AGENDA FOR CLIENT CALL (.4); LEAD TELEPHONIC MEETING WITH SPECIAL CLAIMS COMMITTEE (1.0)	1.40
11/26/19	WEISFELNER	PREPARE FOR AND PARTICIPATE IN WEEKLY SCC MEETING	1.10
11/27/19	SIERRA	PROVIDE STATUS UPDATE RE: PARTICULAR VENDOR TO CLIENT	0.20
Total Hours			8.70



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 6

TIME SUMMARY

Professional	Hours		Rate	Value
SUNNI P. BEVILLE	4.90	hours at	790.00	3,871.00
TRISTAN G. AXELROD	0.70	hours at	790.00	553.00
ROSA SIERRA	0.90	hours at	790.00	711.00
EDWARD S. WEISFELNER	2.20	hours at	790.00	1,738.00
Total Fees				6,873.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: FEE APPLICATIONS

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0004	FEE APPLICATIONS	10,043.00	0.00	10,043.00
Total		10,043.00	0.00	10,043.00

Total Current Fees \$10,043.00

Total Current Costs \$0.00

Total Invoice \$10,043.00



RE: FEE APPLICATIONS

TIME DETAIL

Date	Professional	Description	Hours
11/04/19	ENNIS	EMAIL TO J. EL KOURY RE: APPROVAL OF DICICCO GULMAN'S SEPTEMBER MONTHLY FEE STATEMENTS (.2); EMAIL TO NOTICE PARTIES RE: SAME (.2); REVIEW I. CARDONA OCTOBER MONTHLY FEE STATEMENTS (.2)	0.60
11/06/19	ENNIS	FOLLOW UP FOR I. CARDONA RE: SEPTEMBER MONTHLY FEE STATEMENT PAYMENT	0.20
11/07/19	SIERRA	REVIEW I. CARDONA INVOICES	0.80
11/07/19	ENNIS	REVIEW PREBILLS FOR OCTOBER	1.80
11/07/19	ENNIS	EMAIL TO I. CARDONA WITH COMMENTS RE: OCTOBER MONTHLY FEE STATEMENTS	0.10
11/08/19	ENNIS	REVIEW EXPENSE ENTRIES AND REQUEST BACKUP	0.20
11/11/19	ENNIS	EMAIL TO J. EL KOURY WITH CARDONA OCTOBER MONTHLY FEE STATEMENTS FOR APPROVAL (.2); EMAIL TO NOTICE PARTIES RE: SAME (.2)	0.40
11/12/19	ENNIS	DRAFT BROWN RUDNICK FIRST INTERIM FEE APPLICATION	3.40
11/13/19	ENNIS	MODIFICATIONS TO THIRD INTERIM FEE APPLICATION (.8); DRAFT HTA SECOND INTERIM FEE APPLICATION (.5)	0.80
11/14/19	AXELROD	REVISE FEE APP NARRATIVES FOR JUNE-SEPTEMBER BROWN RUDNICK FEE APPLICATION	0.90
11/14/19	BEVILLE	ANALYSIS REGARDING TIMING FOR FILING OF INTERIM FEE APPLICATION (.2); ANALYZE DRAFT INTERIM FEE APPLICATION (.2)	0.40
11/14/19	ENNIS	CONFERENCE WITH S. BEVILLE RE: FEE APPLICATION FILING TIMING (.2); COORDINATE WITH FINANCE RE: RATE COMPARISONS (.2)	0.40
11/14/19	ENNIS	PREPARE BUDGET FOR DECEMBER (.4); PREPARE BUDGET/ACTUAL COMPARISON EXHIBIT FOR THIRD INTERIM FEE APPLICATION (.9)	1.30
11/15/19	AXELROD	REVISE FEE NARRATIVES FOR JUNE-SEPTEMBER BROWN RUDNICK COMMONWEALTH FEE APPLICATION	3.30
11/15/19	ENNIS	PREPARE E. CARDONA'S INTERIM FEE APPLICATION FOR FILING (TO BE FILED WEEK OF 11/18/19) (.4); EMAIL TO/FROM I. CARDONA RE: MODIFICATIONS NEEDED (.2)	0.60



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 9

Date	Professional	Description	Hours
11/18/19	ENNIS	COORDINATE WITH C. BURKE RE: TITLE III DECLARATIONS OF NO OBJECTION IN CONNECTION WITH DGC'S SEPTEMBER MONTHLY FEE STATEMENTS (.2); PREPARE EMAIL TO NOTICE PARTIES RE: SAME (.4); MODIFICATIONS TO BROWN RUDNICK INTERIM FEE APPLICATION TO FINALIZE (1.2)	1.80
11/19/19	ENNIS	DRAFT BROWN RUDNICK OCTOBER MONTHLY FEE STATEMENT (.8); EMAIL TO/FROM J. KOURY REQUESTING APPROVAL OF CERTIFICATION RE: SAME (.2); EMAIL TO NOTICE PARTIES SUBMITTING BROWN RUDNICK MONTHLY FEE STATEMENTS (.2); PREPARE NOTICES OF FILING OF BROWN RUDNICK INTERIM FEE APPLICATIONS (.5)	1.70
11/22/19	ENNIS	PREPARE BROWN RUDNICK THIRD INTERIM FEE APPLICATION FOR FILING (.5); FINALIZE NOTICE OF FILING RE: SAME (.2); FILE APPLICATION AND NOTICE (.4); MODIFICATIONS TO DGC INTERIM FEE APPLICATION TO PREPARE FOR FILING (.5); FILE SAME (.2); DRAFT NOTICE OF FILING RE: SAME (.3); FILE SAME (.2); EMAILS WITH C. BURKE RE: MODIFICATIONS (.2); EMAILS WITH I. CARDONA RE: SAME (.2); EMAIL TO L. VIOLA WITH LEDES FILES FOR BROWN RUDNICK INTERIM FEE APPLICATIONS (.1); COORDINATE WITH PRIME CLERK RE: SERVICE (.4); CIRCULATE AS-FILED VERSIONS TO DGC AND CARDONA (.3)	3.50
11/25/19	DEERING	REVIEW TITLE III DECLARATIONS FOR ILEANA CARDONA (.3) AND MULTIPLE EMAILS RE SAME (.2)	0.50
11/26/19	SIERRA	RESPOND TO FA RE: INVOICE DETAIL REVIEW	0.10
11/27/19	SIERRA	REVIEW DGC'S COMMONWEALTH INVOICE DETAILS	0.80
11/27/19	SIERRA	FINISH EDITING DGC EIGHTH MONTHLY FEE INVOICES	0.50
Total Hours			24.10



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 10

TIME SUMMARY

Professional	Hours		Rate	Value
CAROL S. ENNIS	16.80	hours at	270.00	4,536.00
SUNNI P. BEVILLE	0.40	hours at	790.00	316.00
TRISTAN G. AXELROD	4.20	hours at	790.00	3,318.00
ROSA SIERRA	2.20	hours at	790.00	1,738.00
ALEXANDRA M. DEERING	0.50	hours at	270.00	135.00
Total Fees				10,043.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: NON-WORKING TRAVEL

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0008	NON-WORKING TRAVEL	9,322.00	0.00	9,322.00
Total		9,322.00	0.00	9,322.00

CURRENT FEES	\$9,322.00
Less 50% Non-Working Travel Reduction	(4,661.00)
Total Current Fees	\$4,661.00
Total Current Costs	\$0.00
Total Invoice	\$4,661.00



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 12

RE: NON-WORKING TRAVEL

TIME DETAIL

Date	Professional	Description	Hours
11/04/19	AXELROD	TRAVEL TO NYC FOR MEETINGS WITH PROSKAUER AND OMM RE PLAN NEGOTIATIONS	2.60
11/04/19	BEVILLE	NON-WORKING TRAVEL TO NEW YORK FOR IN- PERSON MEDIATION AND PREP MEETINGS	2.60
11/05/19	AXELROD	RETURN TRAVEL FROM BONDHOLDER MEDIATION TO BOSTON	3.30
11/05/19	BEVILLE	NON-WORKING RETURN TRAVEL FROM NEW YORK	3.30
Total Hours			11.80

TIME SUMMARY

Professional	Hours	Rate	Value
SUNNI P. BEVILLE	5.90 hours at	790.00	4,661.00
TRISTAN G. AXELROD	5.90 hours at	790.00	4,661.00
Total Fees			9,322.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: GO BONDS / DEBT LIMIT

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0011	GO BONDS / DEBT LIMIT	41,949.00	0.00	41,949.00
Total		41,949.00	0.00	41,949.00

Total Current Fees \$41,949.00

Total Current Costs \$0.00

Total Invoice \$41,949.00



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 14

RE: GO BONDS / DEBT LIMIT

TIME DETAIL

Date	Professional	Description	Hours
11/03/19	BEVILLE	TELEPHONE CONFERENCE WITH B. ROSEN (.2); FOLLOW UP CORRESPONDENCE REGARDING ATTENDANCE AT MEDIATION PREP MEETINGS (.3); PREPARE FOR MEDIATION DISCUSSIONS (.5)	1.00
11/04/19	AXELROD	DRAFT MOTION TO APPOINT OMBUDSMAN (2.0); MEET WITH PROSKAUER RE PLAN NEGOTIATIONS AND LITIGATION RISK (1.7); MEET WITH OMM AND PROSKAUER RE FORM OF PLAN TREATMENT ETC (.8)	4.50
11/04/19	BEVILLE	PREPARE FOR MEETING WITH PROSKAUER (.7); IN-PERSON MEETING WITH PROSKAUER, PJT AND CITI TEAMS REGARDING GO BOND MEDIATION (1.7); FOLLOW UP FROM PROSKAUER MEETING (.7); TELEPHONE CONFERENCE WITH A. GONZALEZ AND J. EL KOURY REGARDING MEDIATION PROPOSALS AND STRATEGY (.5); ANALYSIS REGARDING NEXT STEPS (.5); IN-PERSON MEETING WITH FOMB PROFESSIONALS, AAFAF AND AAFAF ADVISORS (1.8); ANALYSIS REGARDING FOLLOWING DAY'S MEDIATION SESSION (.2)	6.10
11/04/19	WEISFELNER	PREPARE FOR AND ATTEND MEDIATION PLANNING SESSION (2.0); REVIEW RELATED MATERIALS (.5)	2.50
11/05/19	AXELROD	CONTINUE TO DRAFT MOTION TO APPOINT OMBUDSMAN	2.40
11/05/19	AXELROD	PARTICIPATE IN MEDIATION RE FORM AND AMOUNT OF CONSIDERATION TO GO/PBA BONDHOLDERS AND VARIOUS SIMULTANEOUS TASKS FOR CLIENT INCLUDING DRAFT RESPONSE RE PREPA BOND VALIDITY ALLEGATIONS	3.90
11/05/19	BEVILLE	PRE-MEETING WITH FOMB REPRESENTATIVES AND ADVISORS AND AAFAF AND ITS ADVISORS (1.1); MEDIATION RE GO/PBA BOND CLAIMS (4.6)	5.70
11/05/19	WEISFELNER	PREPARE FOR AND ATTEND MEDIATION PREP AND SESSION AT PROSKAUER DEALING WITH GO/PBA DEBT; REVIEW AND REVISES FAQ'S REGARDING PREPA BONDS	4.30
11/06/19	AXELROD	CONTINUE DRAFT OMBUDSMAN MOTION	2.30
11/06/19	WEISFELNER	REVIEW LATEST PROPOSAL FROM BONDHOLDER GROUP IN MEDIATION	1.20
11/07/19	AXELROD	CONTINUE DRAFT MOTION TO APPOINT OMBUDSMAN	3.40
11/07/19	WEISFELNER	REVIEW MEDIATION COUNTER-PROPOSAL	0.20
11/08/19	AXELROD	CALL AND EMAILS AND RESEARCH WITH FA RE STANCIL GROUP CONCERNS RE CALCULATION OF DEBT LIMIT FOR 2011 D/E BONDS	0.70



Date	Professional	Description	Hours
11/08/19	BEVILLE	TELEPHONE CONFERENCE WITH B. ROSEN REGARDING BOND ISSUANCE DATES (.2); CONFERENCE CALL WITH DGC REGARDING SAME (.3); ANALYSIS REGARDING DEBT LIMIT CALCULATIONS BASED ON 'ACTUAL' NUMBERS (.4)	0.90
11/08/19	WEISFELNER	REVIEW PROPOSED MEDIATION RESPONSE REGRADING GO/PBA BONDS AND FOCUS ATTENTION ON OPEN ISSUE RE 2011 PBA BONDS, AMBAC DISCOVERY FILINGS	2.10
11/11/19	BEVILLE	REVIEW UPDATED DEBT LIMIT CALCULATIONS	0.30
11/11/19	AXELROD	REVIEW FINANCIAL MODELING FROM DGC RE 2011 D/E BONDS	0.30
11/12/19	BEVILLE	CONFERENCE CALL WITH DGC REGARDING DEBT LIMIT CALCULATIONS FOR 2011 GO BONDS (.3); ANALYSIS REGARDING NEXT STEPS WITH RESPECT TO SAME (.2)	0.50
11/12/19	AXELROD	DISCUSSION WITH DGC AND DRAFT RESPONSE TO BONDHOLDERS RE CALCULATION OF DEBT LIMIT FOR 2011DE BONDS	1.30
11/13/19	BEVILLE	TELEPHONE CONFERENCE WITH PROSKAUER REGARDING MEDIATION/OMBUDSMAN (.2); CORRESPONDENCE REGARDING SAME (.1); CORRESPONDENCE WITH FOMB ADVISORS REGARDING 2011 D/E GO BONDS (.4)	0.70
11/14/19	BEVILLE	DISCUSSION WITH T. AXELROD REGARDING OMBUDSMAN MOTION, MEDIATION NEXT STEPS	0.30
11/14/19	BEVILLE	REVIEW DRAFT OMBUDSMAN MOTION (.6); ANALYSIS REGARDING SUBSTANTIVE MEDIATION DISCUSSIONS (.4)	1.00
11/18/19	BEVILLE	ANALYSIS REGARDING CHANGES TO OMBUDSMAN MOTION (.2); ANALYSIS REGARDING NEXT STEPS WITH RESPECT TO GO/PBA BOND MEDIATION (.2)	0.40
11/18/19	AXELROD	COMMUNICATIONS WITH PROSKAUER AND MEDIATION TEAM RE STATUS OF PBA/GO SCHEDULING ORDER AND SETTLEMENT	0.40
11/18/19	AXELROD	STRATEGIZE RE REVISIONS TO OMBUDSMAN MOTION AND RELATED CASE MANAGEMENT ISSUES	0.50
11/19/19	BEVILLE	ANALYSIS REGARDING OMBUDSMAN MOTION/SCOPE OF OMBUDSMAN ROLE	0.40
11/19/19	AXELROD	REVISE OMBUDSMAN MOTION	0.70
11/20/19	AXELROD	REVISE OMBUDSMAN MOTION	2.30
11/21/19	AXELROD	REVIEW DRAFT SCHEDULING ORDER RE PBA/GO ISSUES AND FOLLOWUP CALL WITH M. HINDMAN AND A. BONGARTZ RE SAME	0.40
11/22/19	AXELROD	REVISE AND CIRCULATE OMBUDSMAN MOTION	1.20



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 16

Date	Professional	Description	Hours
11/25/19	AXELROD	REVIEW AND RESPOND TO PROSKAUER QUESTIONS AND COMMENTS RE REVISED PBA-GO MEDIATION TEAM ORDER	0.40
11/25/19	AXELROD	DISCUSS PBA-GO LITIGATION SCHEDULING ORDER WITH MEDIATION TEAM (.4); REVIEW MEDIATION TEAM PROPOSED ORDER (.4)	0.80
Total Hours			53.10

TIME SUMMARY

Professional	Hours	Rate	Value
SUNNI P. BEVILLE	17.30 hours at	790.00	13,667.00
TRISTAN G. AXELROD	25.50 hours at	790.00	20,145.00
EDWARD S. WEISFELNER	10.30 hours at	790.00	8,137.00
Total Fees			41,949.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice 6889270
Date Dec 19, 2019
Client 035179

RE: AVOIDANCE ACTIONS

INVOICE

For professional services rendered in connection with the above captioned matter
through November 30, 2019:

Matter No.	Matter Name	Fees	Costs	Total
035179.0015	AVOIDANCE ACTIONS	74,140.00	0.00	74,140.00
Total		74,140.00	0.00	74,140.00

Total Current Fees \$74,140.00

Total Current Costs \$0.00

Total Invoice \$74,140.00



RE: AVOIDANCE ACTIONS

TIME DETAIL

Date	Professional	Description	Hours
11/01/19	SIERRA	EMAIL FAS RE: ASSUMED CONTRACT ANALYSIS (.2); EMAIL LOCAL COUNSEL RE: SETTLEMENT DISCUSSIONS (.1); UPDATE RECORDS TO REFLECT VENDOR OUTREACH EFFORTS (.1); EMAIL FA RE: QUESTIONS FROM UCC COUNSEL (.1); RESPOND TO EMAIL FROM UCC COUNSEL RE: RESPONSE TO VENDOR COUNSEL (.2)	0.70
11/01/19	SIERRA	CALL W/ INFORMAL RESOLUTION TEAM RE: ACTION ITEMS ON SECOND OUTREACH PROJECT (.9); EMAIL INFORMAL RESOLUTION TEAM RE: FINALIZED LETTERS AND NEXT STEPS (.3); EMAIL LOCAL COUNSEL RE: NO CONTACT VENDOR MAKING CONTACT (.2); REVIEW COURT ORDER IN WAL-MART CASE (.1)	1.50
11/01/19	SIERRA	COORDINATE SECOND OUTREACH PROJECT MAILING	0.10
11/01/19	ENNIS	CIRCULATE WAL-MART'S REPLY TO CREDITORS' COMMITTEE'S RESPONSE TO MOTION TO DISMISS (.1); COMPLETE REVIEW OF UNDELIVERABLE LIST OF GARDEN VARIETY ADV PROS FROM PRIME CLERK AND CHECK DOCKETS FOR APPEARANCES (.9); CALL TO C. TACORONTE TO DISCUSS SUMMONS ISSUES (.1)	1.10
11/03/19	SIERRA	RESPOND TO EMAIL FROM FA RE: PREFERENCES	0.10
11/04/19	SIERRA	COORDINATE EXECUTION OF NDA	0.10
11/04/19	SIERRA	RESPOND TO EMAIL FROM RESIDENT AGENT ASSOCIATED WITH ENTERPRISE CARIBE LLC	0.30
11/04/19	SIERRA	EMAIL S. BEVILLE RE: UPDATES FOR TOMORROW'S CLIENT CALL RE: VENDOR ACTIONS	0.30
11/04/19	SIERRA	DRAFT FIVE LETTERS AND SEND FOR MAILING FOR SECOND OUTREACH PROJECT	2.30
11/04/19	SIERRA	CALL W/ OPPOSING COUNSEL RE: MARKUP TO NDA	0.50
11/04/19	SIERRA	RESPOND TO EMAIL FROM VENDOR COUNSEL RE: EXPIRATION OF EXTENDED TOLLING AGREEMENT	0.10
11/04/19	AXELROD	CALLS WITH PARTICIPANTS AND DEFENDANTS RE CASE STATUS AND POTENTIAL GROUP DEFENSE CONCERNS (1.3); PREP AND CALL WITH CLIENTS RE VALIDITY LITIGATION RISK AND IMPACT (1.0)	2.30



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 19

Date	Professional	Description	Hours
11/04/19	ENNIS	MODIFICATIONS TO NOTICES OF VOLUNTARY DISMISSAL FOR 19-00282 AND 19-00287 (.4); DRAFT URGENT MOTIONS TO AMEND COMPLAINTS FOR 19-00285, 19-00286 AND 19-00288 (1.2); DRAFT AMENDED COMPLAINTS FOR SAME (.8); DRAFT APPENDICES RE: SAME (.5); REVIEW KEY FOR CLAWBACK ADV PROS IN CONNECTION WITH SAME (.4); CIRCULATE WAL-MART'S MOTION WITH CERTIFICATION OF TRANSLATION (.1)	3.40
11/04/19	AXELROD	REVIEW CLAWBACK DISMISSALS AND INFORMATIVE MOTIONS AND MOTION TO FILE SEALED KEY TO DEFENDANT PSEUDONYMS	0.40
11/05/19	SIERRA	EMAIL VENDOR COUNSEL RE: NEW PROPOSED NDA	0.10
11/05/19	SIERRA	RESPOND TO RESEARCH QUESTION FROM S. BEVILLE RE: SECTION 926 OF CODE	0.20
11/05/19	SIERRA	EMAIL EXCHANGE WITH S. BEVILLE AND FA RE: CALL AND REMINDERS TO CLIENT	0.30
11/05/19	SIERRA	PHONE CALL W/ C. ENNIS TO DISCUSS RE-ISSUANCE OF SUMMONSES	0.30
11/05/19	SIERRA	EMAIL C. ENNIS RE: PROOF OF CLAIM DATES AND RETURNS OF SERVICE FOR NEW CASES FILED	0.20
11/05/19	SIERRA	RESPOND TO EMAIL FROM C. ENNIS RE: AP 19-365	0.10
11/05/19	ENNIS	UPDATE PSEUDONYMOUS KEY WITH APPEARANCES (.3); DRAFT URGENT MOTIONS TO AMEND COMPLAINTS FOR 19-283 AND 19-357 (.6); UPDATE SERVICE LISTS FOR SAME (.4); ADVISE PRIME CLERK OF UPCOMING CLAWBACK FILINGS (.2); RESPOND TO REQUEST FROM CLERK RE: NATURE OF ADV PRO (.2); TELEPHONE CONFERENCE WITH CLERK RE: SUMMONS ISSUES AND UPCOMING CLAWBACK FILINGS (.3); FINALIZE DRAFTS OF NOTICES OF DISMISSAL, MOTIONS FOR LEAVE TO FILE AMENDED COMPLAINTS AND AMENDED COMPLAINTS AND ANCILLARY DOCUMENTS FOR 19-00283 AND 19-00357 (1.2); RESPOND TO PAUL HASTINGS REQUEST FOR UPDATED CLAWBACK KEY (.1); REVIEW ORDER ENTERED BY COURT RE: FILING KEY TO PSEUDONYM DEFENDANTS (.1)	3.40
11/06/19	SIERRA	FURTHER SCRUB AND REFINE VENDOR ACTIONS RE-SERVICE LIST AND SEND TO PRIME CLERK FOR DISCUSSION	1.10
11/06/19	SIERRA	REVIEW AND EDITS NEW PROPOSED FORMS OF NDA AND SEND TO OPPOSING COUNSEL FOR REVIEW	1.40
11/06/19	AXELROD	REVIEW AND APPROVE CLAWBACK AMENDED COMPLAINTS, DISMISSALS, RELATED DOCUMENTS FOR FILING (.6); REVIEW AND DISCUSS ORDER RE FILING OF AMENDED KEY DOCUMENT (.2)	0.80
11/06/19	SIERRA	RESEARCH RE-SERVICE ISSUES AND GOOD CAUSE UNDER RULE 4(M) (1.2); CALL W/ PRIME CLERK AND C. ENNIS TO DISCUSS SERVICE PROJECT AND PARAMETERS (.7)	1.90



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 20

Date	Professional	Description	Hours
11/06/19	SIERRA	DRAFT FACTUAL SECTION AND BEGIN ARGUMENT SECTION OF MOTION FOR RE-ISSUANCE OF SUMMONS	1.80
11/06/19	AXELROD	REVIEW AND FINALIZE CLAWBACK FILINGS AND UPDATES TO COUNSELS RE SAME (.4); RESPOND TO DEFENDANT REQUEST FOR PSEUDONYM AND PAYMENT RECORDS (.4)	0.80
11/06/19	BEVILLE	CORRESPONDENCE REGARDING AMENDED CLAWBACK FILINGS (.1); CORRESPONDENCE REGARDING NEXT STEPS WITH RESPECT TO AVOIDANCE ACTIONS (.3)	0.40
11/06/19	ENNIS	REVIEW DOCKET RE: CONFIRMATION OF SERVICE OF ADV PROS 19-439 AND 19-440 (.2); REVIEW CHAPTER 11 DOCKET FOR GREAT EDUCATIONAL SERVICES CORPORATION RE: BAR DATE (.2); EMAIL TO R. SIERRA RE: SAME (.1); CALENDAR BAR DATE (.1); MODIFICATION TO PROPOSED ORDER IN MOTIONS FOR LEAVE TO FILE AMENDED COMPLAINT (.2); DRAFT URGENT MOTION TO FILE PSEUDONYMOUS KEY (.4); EMAIL TO PRIME CLERK TO ADVISE OF THE FILING OF CLAWBACK PLEADINGS IN 8 CASES WITH DETAILS RE: SAME (.4); PREPARE ADDED AND TERMINATED DEFENDANT EXCEL FILES FOR THE COURT IN CONNECTION WITH THE CLAWBACK AMENDED COMPLAINT FILINGS (.4); DRAFT SUMMONSES FOR NEW DEFENDANTS AND FORWARD TO COURT CLERK FOR ISSUANCE (.4); DRAFT COMPREHENSIVE EMAIL TO CLERK RE: AMENDED COMPLAINT AND DISMISSAL FILINGS (.7); COORDINATE WITH LOCAL COUNSEL RE: ASSISTANCE FILING CERTAIN PLEADINGS (.1); PREPARE NOTICES OF DISMISSAL IN 3 CLAWBACK ADV PROS FOR FILING (.3); PREPARE MOTIONS FOR LEAVE TO FILE AMENDED COMPLAINTS AND AMENDED COMPLAINTS IN 5 CLAWBACK ADV PROS FOR FILING, INCLUDING ALL EXHIBITS AND APPENDICES (3.2); MODIFICATIONS TO SERVICE LISTS (.4); FILE NOTICES OF DISMISSAL IN 3 CLAWBACK ADVERSARY PROCEEDINGS (.4); FILE MOTIONS FOR LEAVE TO FILE AMENDED COMPLAINTS AND AMENDED COMPLAINTS IN CLAWBACK ADVERSARY PROCEEDINGS, INCLUDING CONFERENCES WITH CLERK RE: ISSUES FILING SAME (2.1); COORDINATE WITH LOCAL COUNSEL RE: FILING OF MOTION FOR LEAVE TO FILE AMENDED COMPLAINT AND AMENDED COMPLAINT IN ONE OF THE CASES (.3); EMAILS TO PRIME CLERK RE: SERVICE OF ALL PLEADINGS (.3); CONFERENCE WITH R. SIERRA AND C. PORTER RE: RE-SERVICE OF CERTAIN GARDEN VARIETY AVOIDANCE ACTIONS (.4); EMAIL TO C. PORTER WITH INFORMATIVE MOTION WITH LIST OF AVOIDANCE ACTIONS (.1)	10.70
11/07/19	SIERRA	REVIEW EMAIL FROM BANKRUPTCY COUNSEL RE: CLAIM OBJECTION AND AVOIDANCE ACTION	0.20



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 21

Date	Professional	Description	Hours
11/07/19	SIERRA	CONTINUE DRAFTING MOTION FOR RE-ISSUANCE OF SUMMONS (1.7); CALL WITH VENDOR COUNSEL RE: EXTENSION OF TIME FOR INFORMATION EXCHANGE (.2); CALL WITH BANKRUPTCY COUNSEL RE: UNICARE (.1); EMAIL FA RE: SECOND OUTREACH PROJECT (.1); CALL WITH C. ENNIS RE: VENDOR ACTIONS (.1); EMAIL S. BEVILLE AND T. AXELROD RE: MOTION FOR RE-ISSUANCE OF SUMMONS AND EXPLAIN APPROACHES TO MOTION (.5)	2.70
11/07/19	SIERRA	PHONE CALL WITH BANKRUPTCY COUNSEL RE: CLAIM OBJECTION ISSUE (.2); EMAIL FAS FOR MORE INFORMATION ON VENDOR UNICARE (.1)	0.30
11/07/19	SIERRA	RESPOND TO EMAIL FROM FA RE ACCESS TO UNICARE DOCUMENTS	0.10
11/07/19	SIERRA	COORDINATE MEETING WITH UCC COUNSEL RE: WAL-MART	0.10
11/07/19	SIERRA	CALL W/ UCC COUNSEL RE: NEXT STEPS IN WAL-MART CASE	0.40
11/07/19	SIERRA	EMAIL AAFAC COUNSEL RE: VENDOR CLAIM OBJECTION ISSUE	0.30
11/07/19	SIERRA	DISCUSS WAL-MART STRATEGY W/ S. BEVILLE	0.20
11/07/19	AXELROD	CALLS WITH CLAWBACK DEFENDANTS RE CASE STATUS (.4); REVIEW AND COMMENT ON DRAFT MOTION RE SERVICE TO VENDORS (.6)	1.00
11/07/19	ENNIS	FOLLOW UP WITH PRIME CLERK RE: CERTIFICATES OF SERVICE (.1); UPDATE CLAWBACK KEY (.2); UPDATE CLAWBACK SERVICE LISTS (.6); DOWNLOAD SUMMONSES FOR NEW CLAWBACK DEFENDANTS AND FORWARD TO PRIME CLERK FOR SERVICE (.2); FINALIZE URGENT MOTION TO FILE PSEUDONYMOUS KEY UNDER SEAL (.2); FILE SAME (.2); CIRCULATE AS-FILED VERSION (.1); COORDINATE RE: SERVICE (.2); CIRCULATE AS FILED AMENDED COMPLAINTS AND NOTICES OF DISMISSAL AS FILED ON 11/6/19 (.5)	2.30
11/08/19	AXELROD	REVISE MOTION FOR RE-ISSUANCE OF SUMMONS AND EXTENSION OF SERVICE DEADLINE (1.3); CALL WITH CLAWBACK DEFENDANT RE CASE STATUS (.3)	1.60
11/08/19	ENNIS	REVIEW APPENDICES TO AMENDED COMPLAINTS RELATING TO COURT CLERK'S COMMENTS AND PREPARE RESPONSE RE: SAME (1.2); CALL WITH CLERK RE: SAME (.2); PROVIDE CLERK WITH FURTHER DETAILS (.2); REVIEW PRIME CLERK'S RECONCILIATION OF VENDOR ACTIONS AND COMMENT RE: SAME (.2); EMAILS WITH C. TACORONTE RE: FILING MOTION TO SEAL KEY (.1); DRAFT SAME (.3); DRAFT INFORMATIVE MOTIONS RE: CORRECTED APPENDICES (.7); UPDATE SERVICE LISTS RE: SAME (.4); UPDATE KEY RE: SAME (.2)	3.50
11/08/19	SIERRA	REVIEW NDA MARKUP	0.30
11/08/19	SIERRA	EMAIL COUNSEL RE: NDA MARKUP	0.10



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 22

Date	Professional	Description	Hours
11/11/19	BEVILLE	ANALYSIS REGARDING STATUS REPORT FOR CLAWBACK ACTIONS	0.40
11/11/19	AXELROD	REVIEW AND FINALIZE CLAWBACK FILINGS RE DISMISSALS AND UPDATED APPENDICES (1.3); REVIEW ORDER RE JOINT STATUS REPORT ON CLAIMS (.4); CALLS WITH UCC COUNSEL RE DATA TRANSFER AND CONFIDENTIALITY (.4); CALLS WITH PARTICIPANT COUNSELS RE FORM AND STATUS OF DISMISSAL (.3); CALL WITH DEFENDANT COUNSELS AND NOTE TO PRIME CLERK RE QUESTION OF ERS SERVICE TO GO CLAWBACK DEFENDANTS (.4)	2.80
11/11/19	ENNIS	EMAILS AND CALL WITH T. AXELROD RE: FORM OF CORRECTED APPENDICES/DISMISSAL PLEADINGS (.2); CALL TO COURT CLERK RE: SAME (LEFT MESSAGE) (.1); REVIEW CALENDAR AND ORDERS RE: STATUS REPORT DUE 12/1/19 (.2); CALENDAR SAME (.2); COORDINATE WITH LOCAL COUNSEL AND PRIME CLERK RE: FILING OF DISMISSALS AND CORRECTED APPENDICES (PUT OFF TO 11/12/19) (.3); EMAILS WITH T. AXELROD RE: FINALIZING MOTION UNDER SEAL RE: CLAWBACK KEY (.2); REVIEW AND MODIFY INFORMATIVE MOTIONS AND DISMISSALS (.6) IN PREPARATION FOR FILING (.6)	2.40
11/11/19	SIERRA	RESPOND TO EMAIL FROM FA RE : PREFERENCE ACTIONS	0.10
11/12/19	SIERRA	CATCH UP DISCUSSION W/ S. BEVILLE RE: ITEMS TO DISCUSS WITH CLIENT (.2); FOLLOW-UP W/ UCC COUNSEL RE: DISMISSAL RECOMMENDATIONS (.2)	0.40
11/12/19	SIERRA	CALL W/ OPPOSING COUNSEL TO NEGOTIATE NDA (.2); EMAIL S. BEVILLE RE: NEGOTIATED NDA (.2); RESEARCH STANDARD FOR RELIEF UNDER RULE 9024 (.5); BEGIN DRAFTING OMNIBUS MOTION TO EXTEND DEADLINES (.7)	1.60
11/12/19	SIERRA	CONTINUE RESEARCHING STANDARD FOR EXTENSION OF CASE MANAGEMENT DEADLINE	0.30
11/12/19	BEVILLE	ANALYSIS REGARDING REQUEST FOR GENERAL EXTENSION TO VENDOR ACTION RESPONSE DEADLINE (.2); ANALYSIS REGARDING OPEN ISSUES RELATING TO EFFORTS TO RESOLVE VENDOR ACTIONS (.3); REVIEW PROPOSED REVISIONS TO VENDOR NDAS (.3)	0.80
11/12/19	SIERRA	RESPOND TO VARIOUS EMAILS RE: SECOND OUTREACH PROJECT, MOTION FOR REISSUANCE OF SUMMONS, NEW ADDRESSES, AND OTHER FOLLOW-UP ITEMS	0.70
11/12/19	SIERRA	COORDINATING DRAFTING OF NEW SUMMONSES	0.30
11/12/19	SIERRA	BEGIN TO DRAFT OMNIBUS MOTION TO EXTEND LITIGATION ORDER DEADLINES	3.20
11/12/19	HUNT	DRAFTING REISSUED SUMMONSES FOR AVOIDANCE ACTIONS	4.00



Date	Professional	Description	Hours
11/12/19	ENNIS	PROVIDE PRIME CLERK WITH UPDATED SERVICE LISTS FOR CLAWBACK ADVERSARY PROCEEDINGS IN CONNECTION WITH SERVICE OF PLEADINGS TODAY (.6); CONFERENCE WITH COURT CLERK RE: FILINGS RE AMENDED APPENDICES (.1); MODIFY PLEADINGS RE: SAME (.6); MODIFY VOLUNTARY DISMISSAL PLEADINGS (.5); PREPARE PLEADINGS FOR FILING (.4); COORDINATE WITH LOCAL COUNSEL RE: FILING CERTAIN PLEADINGS (.3); FILE INFORMATIVE MOTIONS RE: CORRECTED APPENDICES (.4); FILE VOLUNTARY DISMISSALS (.4); COORDINATE WITH PRIME CLERK RE: SERVICE OF SAME (.3); RESPOND TO R. SIERRA INQUIRY RE: MOTION TO RE-ISSUE SUMMONSES AND CIRCULATE PRIOR ORDER (.2); REVIEW RE-SERVICE LIST AND COORDINATE RE: DRAFTING OF SUMMONSES (.3); REVIEW AND MODIFY DRAFT OF SUMMONS (.2); PREPARE MOTION TO FILE KEY UNDER SEAL (.2); TELEPHONE CONFERENCE WITH COURT CLERK RE: SAME (.1); FILE MOTION UNDER SEAL (.2); EMAIL TO PROMESA COURT EMAIL ADDRESS WITH COPY OF EXCEL FILE OF KEY (.2)	5.00
11/13/19	SIERRA	EMAIL S. BEVILLE RE: SEVERAL OUTSTANDING ITEMS FOR REVIEW	0.20
11/13/19	SIERRA	RESPOND TO VARIOUS INFORMAL RESOLUTION PROCESS FOLLOW-UP EMAILS AND CALL W/ FA RE: DISMISSALS	0.30
11/13/19	SIERRA	EMAIL VENDOR COUNSEL RE: SECOND OUTREACH PROJECT AND UPDATE RECORDS TO REFLECT NEW CONTACT INFORMATION	0.20
11/13/19	SIERRA	CALL W/ FAS RE: "NEGATIVE NEWS" VENDORS	0.40
11/13/19	SIERRA	STRATEGY MEETING W/ FA AND S. BEVILLE RE: SETTLEMENT PARAMETERS AND OTHER INFORMAL RESOLUTION PROCESS MATTERS	1.30
11/13/19	HUNT	CONTINUE DRAFTING REISSUED SUMMONSES FOR AVOIDANCE ACTIONS	4.30
11/13/19	AXELROD	CALLS WITH DEFENDANT COUNSEL RE CASE STATUS AND EFFECT OF ORDERS, PROVIDE SUMMONSES AND OTHER DOCUMENTATION ON REQUEST	1.10
11/13/19	BEVILLE	CONFERENCE WITH B. WEXLER REGARDING VENDOR ACTIONS STATUS AND NEXT STEPS	1.30
11/13/19	ENNIS	CIRCULATE AS FILED VERSION OF SEALED MOTION WITH PSEUDONYM KEY	0.10
11/14/19	SIERRA	CONTINUE DRAFTING AND FINALIZE FIRST DRAFT OF MOTION TO EXTEND DATES IN OMNIBUS PROCEDURES ORDER	3.30
11/14/19	SIERRA	SEND STATUS UPDATE TO DEFENDANT (.2); REVIEW MARKUP TO OMNIBUS MOTION (.2)	0.40
11/14/19	SIERRA	COORDINATE EXECUTION OF NDA	0.10
11/14/19	BEVILLE	ANALYSIS REGARDING OPEN ISSUES, PLEADINGS FOR VENDOR ACTIONS	0.20



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 24

Date	Professional	Description	Hours
11/14/19	SIERRA	REVIEW NDA DRAFT FOR FINAL EXECUTION (.1); DRAFT CORRECTED NOTICE OF VOLUNTARY DISMISSAL (.2)	0.30
11/14/19	AXELROD	CALLS AND EMAILS WITH CLAWBACK DEFENDANTS RE CASE STATUS AND PAYMENT RECORDS, FORWARD RECORDS TO COUNSEL	1.10
11/14/19	AXELROD	REVIEW AND REVISE MOTION TO EXTEND VENDOR AVOIDANCE ACTION LITIGATION DEADLINES	0.60
11/14/19	BEVILLE	REVIEW DRAFT MOTION FOR RE-ISSUANCE OF SUMMONSES (.3); REVIEW PROPOSED REVISIONS TO VENDORS NDAS (.3); CORRESPONDENCE REGARDING OPEN VENDOR ACTION ISSUES (.2)	0.80
11/14/19	ENNIS	REVIEW ISSUE REGARDING NOTICE OF DISMISSAL FOR ADV PRO 19-85	0.20
11/15/19	SIERRA	EMAIL BANKRUPTCY COUNSEL RE: CORRESPONDENCE TO VENDOR	0.10
11/15/19	SIERRA	EMAIL BANKRUPTCY COUNSEL AND AAFAP COUNSEL RE: DISCUSSION OF DISMISSAL PROCESS FOR NEGATIVE NEWS VENDORS	0.20
11/15/19	SIERRA	EMAIL UCC COUNSEL RE: ORDER REQUESTING TRANSLATIONS	0.10
11/15/19	SIERRA	FINALIZE OMNIBUS MOTION TO EXTEND LITIGATION DEADLINES IN PROCEDURES ORDER AND SEND TO COUNSEL AND INTERNALLY FOR REVIEW	1.00
11/15/19	SIERRA	DRAFT PROPOSED ORDER FOR RE-ISSUANCE OF SUMMONS MOTION	0.50
11/15/19	BEVILLE	ANALYSIS REGARDING CITI AVOIDANCE CLAIMS / STRATEGIZE REGARDING NEXT STEPS	0.20
11/15/19	SIERRA	UPDATE RECORDS RE: SECOND OUTREACH PROJECT (.3); CONTACT VENDOR COUNSEL (.2); REVIEW S. BEVILLE MARKUP TO RE-ISSUANCE MOTION (.1)	0.60
11/15/19	SIERRA	DRAFT SETTLEMENT PARAMETERS MEMO AND SEND TO S. BEVILLE FOR REVIEW	1.80
11/15/19	SIERRA	EMAIL UCC COUNSEL RE REQUEST FOR CONFERENCE CALL ON STREAMLINING RECOMMENDATION PROCESS	0.10
11/15/19	AXELROD	CALLS WITH GENOVESE AND CITI COUNSEL RE STATUS OF CITI DILIGENCE AND SETTLEMENT	0.40
11/15/19	SIERRA	EMAIL VENDOR COUNSEL TO UPDATE ON STATUS OF TOLLING AGREEMENT RESOLUTION	0.10
11/15/19	SIERRA	FOLLOW UP W/ PRIME CLERK RE: SERVICE LIST	0.10
11/15/19	SIERRA	EMAIL FA RE: FEDERAL FUNDS ISSUE	0.10
11/15/19	SIERRA	CALL W/ TOLLING AGREEMENT VENDOR COUNSEL RE: UPDATE ON RESOLUTION	0.10
11/15/19	SIERRA	EMAIL EXCHANGE W/ AAFAP COUNSEL RE: NEGATIVE NEWS VENDORS	0.20



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270

Page 25

Date	Professional	Description	Hours
11/15/19	SIERRA	REVIEW LOCAL COUNSEL UPDATES ON SECOND OUTREACH PROJECT	0.10
11/15/19	SIERRA	EMAIL LOCAL COUNSEL W/ NEXT STEPS RE: UNICARE	0.20
11/15/19	ENNIS	EMAIL TO COURT CLERK RE: DISMISSAL ISSUES WITH ADV PRO NO. 19-00085 (.1); CIRCULATE WAL-MART ADV PRO ORDER DIRECTING SPANISH TRANSLATION CERTIFICATIONS (.1); REVIEW CLAWBACK SERVICE LIST CHANGES IN CONNECTION WITH PREPARATION OF UPDATE TO PRIME CLERK (.4); UPDATE SERVICE LISTS AND MASTER PSEUDONYM KEY WITH NOTICE OF APPEARANCES FILED 11/15/19 (.4)	1.00
11/18/19	SIERRA	EMAIL COUNSEL FOR DEFENDANT RE: ANSWER DEADLINE	0.20
11/18/19	SIERRA	COORDINATE COUNSEL MEETING TO DISCUSS NEGATIVE NEWS VENDORS	0.20
11/18/19	SIERRA	INCORPORATE ALL PARTIES' COMMENTS TO PROCEDURES MOTION AMENDMENT AND SEND REDLINE FOR REVIEW	0.60
11/18/19	SIERRA	EMAIL COUNSEL RE: REMINDER FOR SIGN-OFF FOR EXTENSION MOTION TO-BE FILED TOMORROW	0.10
11/18/19	BEVILLE	REVIEW DRAFT MOTION TO MODIFY VENDOR ACTION PROTOCOL TO EXTEND ANSWER DEADLINE (.3); ANALYSIS REGARDING VENDOR NDA ISSUES (.2); ANALYSIS REGARDING PROPOSED SETTLEMENT PARAMETERS FOR PREFERENCE ACTIONS (.3)	0.80
11/18/19	SIERRA	EMAIL LOCAL COUNSEL RE: ADDRESS RESEARCH (.1); EMAIL A. DEERING TO COORDINATE DRAFTING OF NOTICE OF HEARING (.1)	0.20
11/18/19	SIERRA	INCORPORATE S. BEVILLE'S COMMENTS INTO MOTION TO RE-ISSUE SUMMONS	0.50
11/18/19	SIERRA	EMAIL VENDOR COUNSEL RE: UPDATE ON FEDERAL FUNDS ISSUE	0.10
11/18/19	SIERRA	REVIEW MARKUP TO OMNIBUS MOTION BY DGC AND UCC COUNSEL (.3); EMAIL S. BEVILLE FOR MEETING TO DISCUSS MARKUP (.1); REVIEW, REVISE, AND EDIT SERVICE LIST FOR OMNIBUS MOTION (1.3)	1.70
11/18/19	SIERRA	EMAIL OPPOSING COUNSEL RE: FORTHCOMING EDITS TO NDA	0.10
11/18/19	SIERRA	MEETING W/ S. BEVILLE AND T. AXELROD RE: NEXT STEPS ACTION ITEMS	0.30
11/18/19	SIERRA	RESPOND TO LOCAL COUNSEL EMAIL RE: CONTACT INFORMATION FOR CERTAIN VENDORS	0.20
11/18/19	SIERRA	REVISE NDA PER S. BEVILLE'S COMMENTS AND SEND TO A. STREHLE FOR REVIEW	0.50



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270

Page 26

Date	Professional	Description	Hours
11/18/19	SIERRA	INTRODUCTORY CALL W/ VENDOR COUNSEL TO EXPLAIN INFORMAL RESOLUTION PROCESS (.3); MEETING W/ S. BEVILLE TO DISCUSS OPEN ITEMS (.3); CALL W/ UCC COUNSEL TO DISCUSS OUTSTANDING NDA (.2)	0.80
11/18/19	SIERRA	REVIEW A. STREHLE'S COMMENTS TO NDA	0.30
11/18/19	AXELROD	RESPOND TO INQUIRIES FROM CLAWBACK DEFENDANTS RE PSEUDONYMS	0.40
11/18/19	ENNIS	UPDATE APPLICABLE CLAWBACK SERVICE LISTS (.9) AND SEND TO PRIME CLERK WITH DETAILS CONCERNING CHANGES MADE (.4); EMAILS FROM/TO CLERK RE; CORRECTED NOTICE OF VOLUNTARY DISMISSAL FOR ADV PRO 19-00085 (.1); FILE SAME (.2); CIRCULATE AS-FILED VERSION (.1); PREPARE SUMMONS TO BE RE-SERVED FOR FILING (.8)	2.50
11/18/19	STREHLE	REVIEW AND COMMENT ON NDA WITH VENDORS	1.00
11/19/19	SIERRA	CALL W/ A. DEERING TO DISCUSS FILING OF OMNIBUS MOTION	0.30
11/19/19	SIERRA	CALL DEFENDANT COUNSEL TO NOTIFY RE: INTENTION TO FILE OMNIBUS MOTION EXTENDING DEADLINES	0.20
11/19/19	SIERRA	FINALIZE OMNIBUS MOTION FOR FILING	0.50
11/19/19	SIERRA	EMAIL FA RE: OUTSTANDING ITEMS ON INFORMAL RESOLUTION	0.20
11/19/19	SIERRA	EMAIL A. DEERING RE: DRAFTING NOTICE OF HEARING	0.10
11/19/19	SIERRA	REVISE AND EDIT NOTICE OF HEARING	0.40
11/19/19	AXELROD	STRATEGIZE RE CASE ISSUES AND OBTAIN CLIENT SIGNOFF ON AVOIDANCE ACTION RECOMMENDATIONS	0.90
11/19/19	ENNIS	REVIEW NOTICES OF APPEARANCE FILED ON 11/18/19 AND UPDATE CLAWBACK SERVICE LISTS AND PSEUDONYM KEY (.8); EMAIL TO PRIME CLERK WITH UPDATED SERVICE LISTS AND DESCRIPTIONS RE: SAME (.3)	1.10
11/19/19	DEERING	TC WITH R. SIERRA RE NOTICE OF HEARING FOR OMNIBUS MOTION EXTENDING ANSWER DEADLINE	0.30
11/19/19	DEERING	DRAFT NOTICE OF HEARING RE OMNIBUS MOTION TO EXTEND ANSWER DEADLINES	0.50
11/19/19	DEERING	REVIEW MOTION TO EXTEND DEADLINES (.5) AND REVISED NOTICE OF HEARING (.4), AND FILE MOTION AND NOTICE OF HEARING (.6)	1.50
11/20/19	SIERRA	RESPOND TO EMAIL FROM DEFENDANT COUNSEL RE: ANSWER DEADLINE	0.20
11/20/19	SIERRA	CALL W/ INFORMAL RESOLUTION TEAM TO TRACK PROGRESS OF SECOND OUTREACH PROJECT	1.10



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019

Invoice 6889270
Page 27

Date	Professional	Description	Hours
11/20/19	SIERRA	EMAIL COURTESY COPY OF OMNIBUS MOTION TO CHAMBERS	0.10
11/20/19	SIERRA	CALL W/ AAFAF COUNSEL AND BANKRUPTCY COUNSEL TO DISCUSS PROTOCOL FOR EVALUATING NEGATIVE NEWS VENDORS (.2); DISCUSS SAME WITH S. BEVILLE (.2)	0.40
11/20/19	BEVILLE	CONFERENCE CALL WITH PROSKAUER AND O'MELVENY REGARDING 'NEGATIVE NEWS' RELATING TO CERTAIN VENDOR ACTION DEFENDANTS (.2); FOLLOW UP REGARDING NEXT STEPS (.2); CORRESPONDENCE WITH DGC REGARDING SAME (.1)	0.50
11/20/19	SIERRA	EMAIL AAFAF AND BOARD COUNSEL NEGATIVE NEWS VENDORS LIST	0.20
11/20/19	SIERRA	RESEARCH INQUIRY FOR S. BEVILLE (.1); EMAIL EXCHANGE W/ FA RE: FOLLOW-UP ITEMS (.1)	0.20
11/20/19	SIERRA	EMAIL FAS TO PROVIDE UPDATE ON NEGATIVE NEWS VENDORS	0.10
11/20/19	SIERRA	RESPOND TO EMAILS RE: NDAS AND SERVICE OF PROCESS	0.20
11/20/19	SIERRA	EMAIL EXCHANGE W/ AAFAF COUNSEL RE: BDO INVESTIGATION	0.10
11/21/19	SIERRA	PHONE CALL W/ FA TO EXPLAIN STREAMLINED RECOMMENDATION PROCESS	0.40
11/21/19	SIERRA	SEND FOLLOW-UP EMAIL TO UCC FA (ZOLFO COOPER)	0.10
11/21/19	SIERRA	CALL W/ UCC COUNSEL RE: STREAMLINING RECOMMENDATION PROCESS	0.50
11/21/19	SIERRA	RESPOND TO TWO EMAILS FROM FA RE: INFORMAL RESOLUTION PROCESS	0.20
11/21/19	SIERRA	EMAIL FAS RE: NEGATIVE NEWS ARTICLES	0.10
11/22/19	AXELROD	REVIEW ORDERS AND DRAFT NOTE TO SCC AND UCC COUNSELS RE STATUS REPORT ON SEALED MATERIALS	0.30
11/25/19	SIERRA	FINALIZE MOTION FOR RE-ISSUANCE OF SUMMONS AND SEND TO COUNSELS FOR FINAL SIGN-OFF (.5); EMAIL AAFAF COUNSEL RE: UPDATED NEGATIVE NEWS LIST (.1); CALL W/ T. AXELROD RE: NEW WORKSTREAMS (.2); RESPOND TO FA EMAIL RE NAGATIVE NEWS LIST (.1)	0.90
11/25/19	SIERRA	DISCUSS NEXT STEPS AND ACTIONS ITEMS W/ A. DEERING	0.40
11/25/19	SIERRA	CALL W/ FA RE: ADVERSARY PROCEEDING	0.20
11/25/19	SIERRA	CALL W/ A. DEERING RE: FILING OF NOTICES OF DISMISSAL	0.20
11/25/19	SIERRA	REVIEW AND RESPOND TO FOUR OUTSTANDING EMAILS RE: INFORMAL RESOLUTION PROCESS	0.60



Date	Professional	Description	Hours
11/25/19	AXELROD	REVIEW DRAFT JOINT STATUS REPORT AND DISCUSS WITH UCC COUNSEL (.2); REVIEW MEDIA UPDATES RE CLAWBACK LITIGATION ACTIVITY (.2); EMAILS TO CLAWBACK DEFENDANTS AND UCC COUNSEL RE CASE STATUS AND SERVICE UPDATES (.3); DISCUSS POTENTIAL CITI AVOIDANCE SETTLEMENT WITH UCC COUNSEL (.2)	0.90
11/25/19	DEERING	CALL WITH R. SIERRA RE MOTION TO ISSUE NEW SUMMONS IN MULTIPLE ACTIONS	0.50
11/26/19	BEVILLE	ANALYSIS REGARDING PROPOSED REVISIONS TO VENDOR ACTION NDA (.2); ANALYSIS REGARDING RE-ISSUANCE OF SUMMONSES FOR BAD ADDRESS VENDORS (.2); DISCUSSION WITH R. SIERRA REGARDING NEXT STEPS WITH RESPECT TO SPECIFIC VENDOR ACTION (.3)	0.70
11/26/19	SIERRA	EMAIL LOCAL COUNSEL RE: PROPOSED APPROACH W/ DEFENDANT	0.20
11/26/19	SIERRA	EMAIL LOCAL COUNSEL RE: IDEA FOR SERVICE BY PUBLICATION (.1); MEETING WITH A. DEERING TO DISCUSS PLEADING CIRCULATION (.3)	0.40
11/26/19	SIERRA	MTG W/ S. BEVILLE TO RECAP NEXT ACTION ITEMS	0.30
11/26/19	SIERRA	PROCESS TOLLING AGREEMENT EXTENSION FOR EXECUTION AND SEND TO COUNSEL	0.20
11/26/19	SIERRA	EMAIL A. STREHLE RE: SAMPLE LANGUAGE FOR NDA	0.10
11/26/19	AXELROD	MEET WITH CLIENT AND STRATEGIZE RE AVOIDANCE ACTION PROGRESS, NEXT STEPS (1.0); REVIEW RODRIGUEZ MOTION TO DISMISS CLAWBACK ACTION AND DRAFT EMAIL RESPONSE TO COUNSEL RE STAY IMPLICATION (.9)	1.90
11/26/19	DEERING	CALL WITH R. SIERRA RE MONITORING ADVERSARY PROCEEDING DOCKETS AND NOTICES OF DISMISSAL	0.30
11/27/19	SIERRA	REVISE AND MARKUP NDA TO REFLECT A. STREHLE'S COMMENTS	0.80
11/27/19	SIERRA	EMAIL CLIENT RE: STATUS UPDATE ON PARTICULAR VENDOR (.1); CALL FA RE: STATUS UPDATE ON PARTICULAR VENDOR (.1)	0.20
11/27/19	SIERRA	EMAIL LOCAL COUNSEL RE: FOLLOW-UP ON DEFENDANT	0.10
11/27/19	SIERRA	UPDATE CALL W/ FA RE: PENDING ITEMS FOR INFORMAL RESOLUTION PROCESS	0.70
11/27/19	SIERRA	CALL W/ DEFENDANT COUNSEL RE: INFORMAL RESOLUTION PROCESS DOCUMENTS	0.20
11/27/19	SIERRA	EMAIL LOCAL COUNSEL AMENDMENT TO TOLLING AGREEMENT	0.10
11/27/19	SIERRA	EMAIL S. BEVILLE REVISED PREFERENCE SETTLEMENT PARAMETER EMAIL	0.30



PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL
CLAIMS COMMITTEE
December 19, 2019
Invoice 6889270
Page 29

Date	Professional	Description	Hours
11/27/19	AXELROD	REVISE DRAFT AND CIRCULATE JOINT STATUS REPORT RE SEALED INFORMATION, PREPARE FILING OF SAME	0.70
11/27/19	AXELROD	DRAFT MESSAGE TO CITI COUNSEL RE SETTLEMENT STATUS	0.20
11/27/19	SIERRA	EMAIL OPPOSING COUNSEL RE: STATUS OF NDA MARKUP	0.20
Total Hours			127.40

TIME SUMMARY

Professional	Hours	Rate	Value
ANDREW P. STREHLE	1.00 hours at	790.00	790.00
CAROL S. ENNIS	36.70 hours at	270.00	9,909.00
SUNNI P. BEVILLE	6.10 hours at	790.00	4,819.00
JODI A. HUNT	8.30 hours at	90.00	747.00
TRISTAN G. AXELROD	18.20 hours at	790.00	14,378.00
ROSA SIERRA	54.00 hours at	790.00	42,660.00
ALEXANDRA M. DEERING	3.10 hours at	270.00	837.00
Total Fees			74,140.00

INCLUDES ONLY TIME AND COSTS TO DATE
KINDLY RETURN ATTACHED REMITTANCE PAGE WITH YOUR PAYMENT
PAYABLE WITHIN 30 DAYS

TAX IDENTIFICATION # 04-3108175

brownrudnick

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O JAIME A. EL KOURY, ESQ.
1112 PARK AVENUE, APT. 12A
NEW YORK, NY 10128

Invoice	6889270
Date	Dec 19, 2019
Client	035179

RE: PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE

Remittance 

Balance Due: \$138,377.00

To ensure proper credit to your account, please include this page with your payment.

Remittance Address

Brown Rudnick LLP
P.O. Box 52257
Boston, MA 02205

Wire Instructions

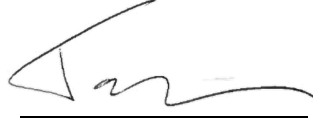
Citibank N.A.
399 Park Avenue
New York, NY 10022
ABA Number: 021000089
SWIFT Code: CITIUS33

For Credit To

Brown Rudnick LLP Deposit Account
Account Number: 6792734594

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twelfth Monthly Fee Statement for Brown Rudnick LLP covering the period from November 1, 2019 through November 30, 2019.

A handwritten signature in black ink, appearing to read 'Jaime A. El Koury', written over a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight
and Management Board for Puerto Rico